

CHAPTER 12 CASE - MONTHLY CASH RECEIPTS AND DISBURSEMENTS

CHAPTER 12 CASE

Month of June, 2025

NAME OF DEBTOR: Jerry Wayne & Nancy Sue McLarty CASE NO.: 25-11845

MONTHLY CASH RECEIPTS AND DISBURSEMENTS

I.	<u>Cash Received During Month:</u>	<u>Amount</u>
	Business / Farm Income (itemize):	
	<u>Item</u> <u>Quantity Sold</u> <u>Amount:</u>	
	<u>Hay</u> <u>30 Bales</u> <u>950.00</u>	
	Total business / farm income:	<u>\$ 950.00</u>
	Loan proceeds received this month (if any):	<u>\$ -</u>
	Income received from non-farming employment:	<u>\$ -</u>
	Other receipts: <u>SS - Nancy</u> <u>Bank adjustment</u>	<u>\$ 871.00</u>
		<u>1,027.96</u>
II.	TOTAL CASH RECEIPTS	<u>\$2,848.96</u>
III.	<u>Expenses Paid:</u>	<u>Amount</u>
	Total amount paid for household or living expenses:	<u>\$ 500.00</u>
	Operating expenses paid (itemize):	
	<u>Item</u> <u>Amount:</u>	
	Total operating expenses paid:	<u>\$ 7,609.08</u>
	Plan Payments Made to Chapter 12 Trustee:	<u>\$ 0</u>
	TOTAL EXPENSES PAID	<u>(\$)</u>
IV.	<u>Income (or Loss) For Month</u>	<u>- \$ 4,760.12</u>
V.	<u>Cash Reconciliation:</u>	
	Cash and Bank Account Balance at Beginning of Month:	<u>\$ 30,959.13</u>
	Income (or Loss) During Month:	<u>- \$ 4,760.12</u>
	Cash and Bank Account Balance at End of Month:	<u>\$ 26,199.01</u>
VI.	<u>Other: Unpaid Post Petition Expenses Incurred to date and not paid (Itemize):</u>	
	<u>Expense</u> <u>Amount</u>	

listed in add pages

I CERTIFY UNDER PENALTY OF PERJURY THAT I HAVE READ THE FOREGOING STATEMENT, AND IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

7-21-25
DATE

Jerry Wayne McLarty Nancy Sue McLarty
DEBTOR/OFFICER OF DEBTOR

Chapter 12 Case - Monthly Cash Receipts & Disbursements

Chapter 12 Case

Month of June 12-30, 2025

Name of Debtor Jerry Wayne McLarty Case No. 25-11845-SDM
Nancy Sue McLarty

Monthly Cash Receipts & Disbursements

I. Cash Received During Month Amount

Business / Farm Income (Itemize)

<u>Item</u>	<u>Quantity Sold</u>	<u>Amount</u>
Hay	30 Bales	950.00

Total business / farm income \$ 950.00

Loan Proceeds received this month \$ 0

Income Received from non-farming emp. 0

Other Receipts (Social Security - Nancy) \$ 871.00

Bank Adjustment to reconcile) \$ 1,027.96

II Total Cash Receipts \$ 2,848.96

III Expenses Paid

Total Paid for Household or living \$ 500.00

Plan Payments Made to Chapter 12 0

Operating expenses paid

<u>Item</u>	<u>Amount</u>
wages	3,407.39
Fed withholding	1,463.28
state withholding	199.00
utilities water, electric	260.84

III cont

Operating expenses

<u>Item</u>	<u>Amount</u>
Telephone	202.76
Tag	88.59
Insurance - Jerry	15.41
Fuel	1,432.61
Bank charges	39.00

TOTAL Expenses Paid * 7,609.08
4,760.12

IV Income or Loss for Month

V Cash Reconciliation:

Cash + Bank Account Balance @ Beginning of Month # 30,959.13
 Income or Loss During Month - * 4,760.12
 Cash + Bank Account @ end of Month # 26,199.01

VI. Other Unpaid Post Petition Expenses Incurred
 and not paid (Itemize)

	<u>Expense</u>	<u>Amount</u>	
6-10-25	Guaranty Bank	* 10,636.71	Peterbuilt Truck
6-24-25	John Deere	* 7,048.88	J.D. Corn Head
6-30-25	John Deere	* 7,630.27	J.D. Baler
		# 25,315.86	

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6-12-25

McLarty Farms	1,414.85
Jerry & Nancy McLarty	3,875.96
Jerry McLarty	19,041.53
Jerry McLarty dba McLarty Construction	1,300.04
Jerry McLarty dba McLarty Farms	3,635.09
Nan Mc Farms	<u>1,691.66</u>
	30,959.13

6-30-25

McLarty Farms	2,074.77
Jerry & Nancy McLarty	1,982.24
Jerry McLarty	4,744.96
Jerry McLarty dba McLarty Const.	14,638.69
Jerry McLarty dba McLarty Farms	1,286.04
Nan Mc Farms	1,536.81
	<u>1,925.74</u>
	26,199.01